

Staten Island Cleaning, LLC

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lower East Side People's (00)	72.62
Lower East Side People's (72)	9,605.52
Total Bank Accounts	\$9,678.14
Total Current Assets	\$9,678.14
Other Assets	
La Plataforma NYC LLC	3,261.00
Total Other Assets	\$3,261.00
TOTAL ASSETS	\$12,939.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Retenciones para Impuestos	178.25
Total Accounts Payable	\$178.25
Other Current Liabilities	
NYS Department of Taxation & Finance Payable	2,386.92
Owed to Members	5,572.00
Total Other Current Liabilities	\$7,958.92
Total Current Liabilities	\$8,137.17
Total Liabilities	\$8,137.17
Equity	
Equity_Araceli Dominguez	490.22
Equity_Cirenia Dominguez	424.18
Equity_Maria Teresa Guzman	491.83
Equity_Norma Morales	489.03
Equity_Saul Dominguez	476.96
Equity_Socorro Aguirre	460.55
Equity_Zenaida Munoz	1,716.69
Retained Earnings	0.00
Net Income	252.51
Total Equity	\$4,801.97
TOTAL LIABILITIES AND EQUITY	\$12,939.14